

Appropriations and Finance Committee
LTBB Governmental Administration Building
Tribal Council Chambers
7500 Odawa Circle, Harbor Springs, MI 49740
Regular Meeting
November 10, 2015

Call to Order: 1:09 p.m.

Committee Member Roll Call: Treasurer Marcella Reyes, Councilor Julie Shananaquet, Councilor Beatrice Law

Absent:

Tribal Councilors present: Councilor Frank Bernard, Councilor Dexter McNamara, Councilor Michael Naganashe

Legislative Staff Present: Sr. Financial Analyst Stella Kay

Executive Staff/Official Present: Chairperson Regina Gasco Bentley, General Counsel Jim Bransky, Grant Writer Amber Holt, Cultural Services Specialist Dawn Sineway, Chief Financial Officer Carrie Carlson, SEEDS Grant Project Director Shiloh Guarisco, Human Services Director Denneen Smith

Guests: Wesley Andrews, Kevin Willis, General Manager Eric McLester, Chief Financial Officer Roger Borton, Merle Carson

Public: Andrew Stich, Lisa Flynn

Motion made by Councilor Law and supported by Councilor Shananaquet to adopt the agenda of November 10, 2015 as presented.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Motion made by Councilor Law and supported by Councilor Shananaquet to approve the minutes of October 5, 2015 as corrected.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Phone Polls: None

New Business

Election of Committee Officers:

Discussion: Councilor Shananaquet expresses interest in Committee Secretary position:

Motion made by Councilor Law and supported by Treasurer Reyes to elect Councilor Shananaquet to the seat of Appropriation and Finance Committee Secretary.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Grant Presentations:

- SEEDS-Shiloh Guarisco
- Justice Systems Planning (CTAS PA2)-Amber Holt
- Tribal Government Programs (CTAS PA5)-Deneen Smith
- Transitional Housing-Deneen Smith
- Fuel Grant-Noah Jenson

Motion made by Councilor Law and supported by Councilor Shananaquet to acknowledge the verbal grant report(s) regarding: SEEDS as presented by Shiloh Guarisco, Justice Systems Planning (CTAS PA2) as presented by Amber Holt, Tribal Government Programs (CTAS PA5) and Transitional Housing as presented by Deneen Smith, Fuel Grant as presented by Noah Jenson, with special recognition to the SEEDS program for receiving recognition in Lansing and Washington for Innovative and Successful STEM program. ,

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

2:00 pm -Traditional Tribal Burial Board-Wes Andrews

Discussion regarding 2016 Budget and need for Supplemental funding.

Motion made by Councilor Law and supported by Treasurer Reyes to acknowledge the verbal and written 2016 Budget report as presented by Wes Andrews on November 10, 2015.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

2:28 p.m. Break

2:41 p.m. Resume

2:30 pm - Odawa Casino Resort -Financials (Closed Session) General Manager Eric McLester and Chief Financial Officer Roger Borton

2:42 p.m. Motion made by Councilor Law and supported by Treasurer Reyes to go into closed session for confidential business matters.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

3:42 p.m. Motion made by Treasurer Reyes and supported by Councilor Law to return to open session.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Motion made by Councilor Shananaquet and supported by Treasurer Reyes to acknowledge OCR's Financial Report as presented by Eric McLester, General Manager and Roger Borton, Chief Financial Officer.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

3:00 pm - Election Board -Supplemental Funding Request

Motion made by Councilor Shananaquet and supported by Treasurer Reyes to acknowledge the Supplemental Budget request for the Election Board as presented by Election Board Chairman, Merle Carson, on November 10, 2015.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Action Items:

Certified Motions

Motion made by Councilor Law and supported by Councilor Shananaquet to recommend Tribal Council approval of: Certified Motion #111915-01; Request for Funding from the U.S. Department of Labor, Employment and Training Administration, Workforce Investment Act Section 166, 24-Month Project Period Extension.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Motion made by Councilor Law and supported by Councilor Shananaquet to recommend Tribal Council approval of: Certified Motion #111915-02; Request for Funding from the United States Department of the Interior, Bureau of Indian Affairs, Fish Hatchery Maintenance Project FY 2016.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Motion made by Councilor Law and supported by Councilor Shananaquet to recommend Tribal Council approval of: Certified Motion #111915-03; Support of the Emmet County Road Commission's application for funding to the Bureau of Indian Affairs Division of Transportation Tribal Transportation Facility Bridge Program

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Motion made by Councilor Shananaquet and supported by Councilor Law to recommend Tribal Council approval of: Certified Motion #111915-04; Request for Funding from the Bureau of Indian Affairs, FY 2016 Tribal Youth Initiative, Youth Conservation Corps

Vote: 3-yes, 0-no, 0-abstain, 0-absent
Motion carried

Motion made by Treasurer Reyes and supported by Councilor Shananaquet to recommend Tribal Council approval of: Certified Motion #111915-05; Funding from the U.S. Department of Health and Human Services Indian Health Service-Sanitation Program Well & Septic Systems Contract BE-15-J53 Modification
Vote: 3-yes, 0-no, 0-abstain, 0-absent
Motion carried

Motion – Roll Call/Resolution

Motion made by Councilor Law and supported by Councilor Shananaquet to recommend Tribal Council adopt Tribal Resolution 111915-xx, Supplemental Funding for Traditional Burial Grounds Board in the Amount of \$30,000.00 for Fiscal Year 2016 to come from General Fund Balance – Supplemental Funding
Vote: 3-yes, 0-no, 0-abstain, 0-absent
Motion carried

Motion made by Councilor Law and supported by Councilor Shananaquet to recommend Tribal Council adopt Tribal Resolution 111915-xx, Approval of budget modifications for budget deficiency of the Burial Fund.
Vote: 3-yes, 0-no, 0-abstain, 0-absent
Motion carried

Motion made by Councilor Shananaquet and supported by Councilor Law to recommend Tribal Council adopt Tribal Resolution Supplemental Funding in the Amount of \$35,350 for the Election Board.
Vote: 3-yes, 0-no, 0-abstain, 0-absent
Motion carried

Public Comment

4:34 p.m. Public Comment Opens
4:34 p.m. Public Comment Closes

Sr. Financial Analyst presentation/ Discussion Items:

2016 Budget Discussion
Wells Fargo Swap Rate
Fund Raising Dollars Discussion
Supplemental Funding/Budget Modifications Policy and Procedures

Motion made by Councilor Law and supported by Treasurer Reyes to table 2016 Emergency Budget and the Wells Fargo Swap.

Discussion: Need to schedule additional AFC meeting to address 2016 Budget shortfalls. Meeting scheduled for November 20, 2015, at 1:00 p.m.

Old Business

Closed Session

Adjourn

5:06 p.m. Motion made by Councilor Shananaquet and supported by Councilor Law to adjourn meeting.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Next Regular Meeting date(s)
November 20, 2015 at 1:00 pm
December 02, 2015 at 1:00 pm

APPROVED